

FIG. 1

09947676-104504

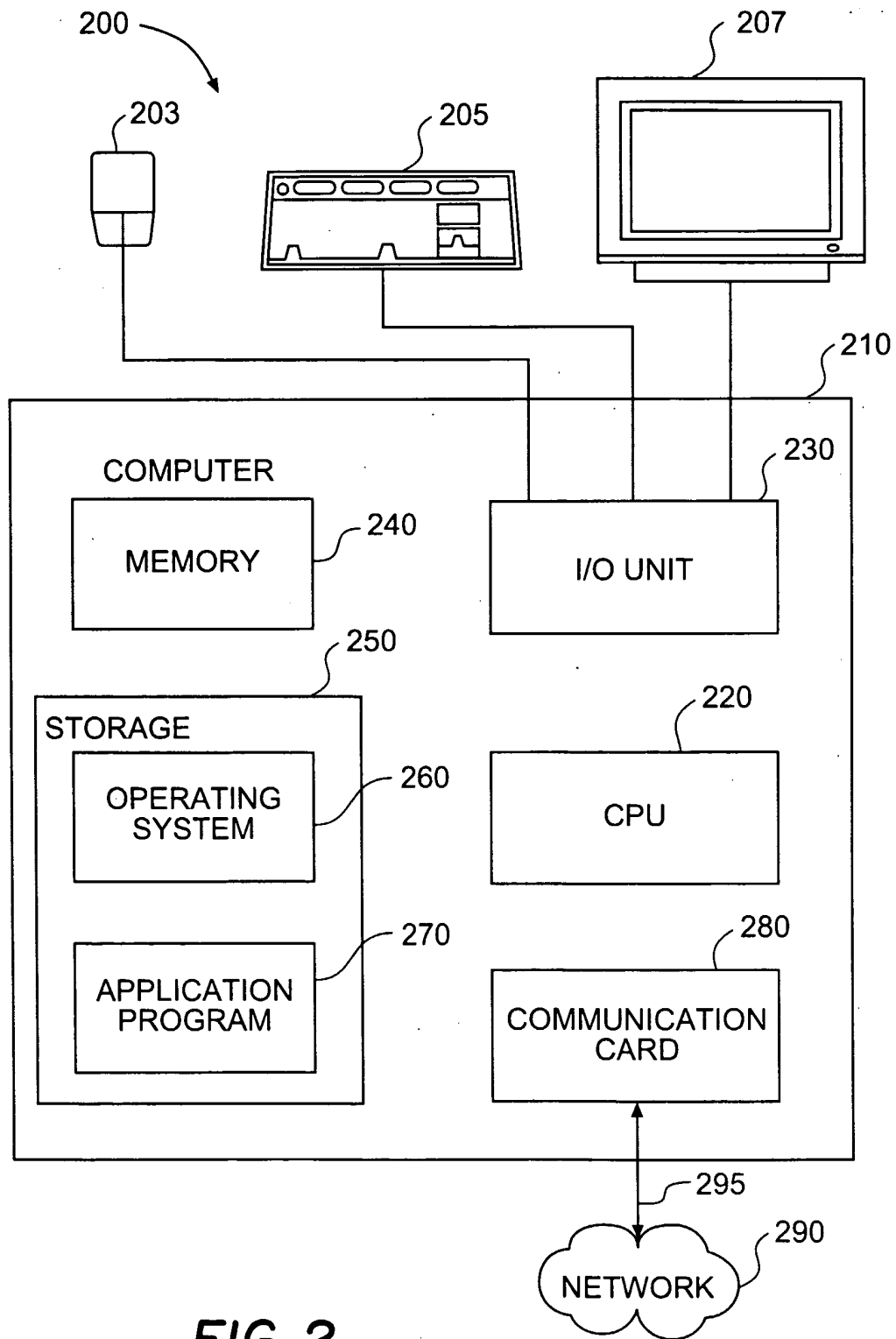


FIG. 2

305

300

| AOL's Data | | | | Bank's Data | | |
|------------|----------|--------------------|------------------|-------------|-----------------|----------|
| Check # | Amount | Description | Purpose/Category | Check # | Description | Amount |
| 1470 | \$12.00 | Girl Scout Cookies | Tax deductible | 1470 | Paid Check 1470 | \$12.00 |
| 1475 | \$35.00 | Rx | Medical | 1475 | Paid Check 1475 | \$35.00 |
| 1498 | \$225.00 | Visa Bill | Food | 1498 | Paid Check 1498 | \$225.00 |
| 1499 | \$90.00 | Groceries | | 1499 | Paid Check 1499 | \$90.00 |
| 1502 | \$125.00 | Dr. Ortega | Medical | 1502 | Paid Check 1502 | \$125.00 |
| 1507 | \$450.00 | Child Care | Food | 1507 | Paid Check 1507 | \$450.00 |

FIG. 3A

FOOTNOTES

| Date | Description | Amount | Balance |
|----------|------------------------|----------|-----------|
| 04/05/01 | Paid Check 1507 | \$450.00 | \$1576.50 |
| 04/02/01 | Dividend | \$2.50 | \$2026.50 |
| 03/30/01 | Automatic Payment | \$50.75 | \$2024.00 |
| 03/30/01 | Transfer to Savings | \$200.00 | \$2074.00 |
| 03/28/01 | Paid Check 1502 | \$125.00 | \$2274.75 |
| 03/21/01 | ATM Withdrawal | \$100.00 | \$2399.75 |
| 03/15/01 | Deposit | \$200.00 | \$2499.75 |
| 03/15/01 | Paid Check 1499 | \$90.00 | \$499.75 |
| 03/12/01 | Automatic Payment | \$110.25 | \$589.75 |
| 03/09/01 | Paid Check 1498 | \$225.00 | \$775.00 |

FIG. 3B

FOOT 9292660

| Check No. | Description | Amount | Purpose/Category |
|-----------|--------------------|----------|------------------|
| 1507 | Childcare in May | \$450.00 | Tax deductible |
| 1502 | Dr. Ortega | \$125.00 | Medical |
| 1499 | Groceries | \$90.00 | Food |
| 1498 | VISA | \$225.00 | |
| 1475 | Rx | \$35.00 | Medical |
| 1470 | Girl Scout Cookies | \$12.00 | Food |

FIG. 3C

| ISP Data | | | | | Bank Data | | | | Audit |
|-----------|----------|--------------------|------------------|-----------|-----------|---------------------|----------|-----------|----------|
| Check No. | Amount | Description | Purpose/Category | Balance | Date | Description | Amount | Balance | |
| 1507 | \$450.00 | Childcare in May | Tax deductible | \$180.10 | 04/05/01 | Paid Check 1507 | \$450.00 | \$1576.50 | 1396.40 |
| | | | | | 04/02/01 | Dividend | \$2.50 | \$2026.50 | |
| | | | | | 03/30/01 | Automatic Payment | \$50.75 | \$2024.00 | |
| | | | | | 03/30/01 | Transfer to Savings | \$200.00 | \$2074.00 | |
| 1502 | \$125.00 | Dr. Ortega | Medical | \$630.10 | 03/28/01 | Paid Check 1502 | \$125.00 | \$2274.75 | 1644.65 |
| | | | | | 03/21/01 | ATM Withdrawal | \$100.00 | \$2399.75 | |
| | | | | | 03/15/01 | Deposit | \$200.00 | \$2499.75 | |
| 1499 | \$90.00 | Groceries | Food | \$755.10 | 03/15/01 | Paid Check 1499 | \$90.00 | \$499.75 | (255.35) |
| | | | | | 03/12/01 | Automatic Payment | \$110.25 | \$589.75 | |
| 1498 | \$225.00 | VISA | | \$845.10 | 03/09/01 | Paid Check 1498 | \$225.00 | \$775.00 | (70.10) |
| 1475 | \$35.00 | Rx | Medical | \$1070.10 | | | | | |
| 1470 | \$12.00 | Girl Scout Cookies | Food | \$1105.10 | | | | | |

FIG. 3D

09917676.101601

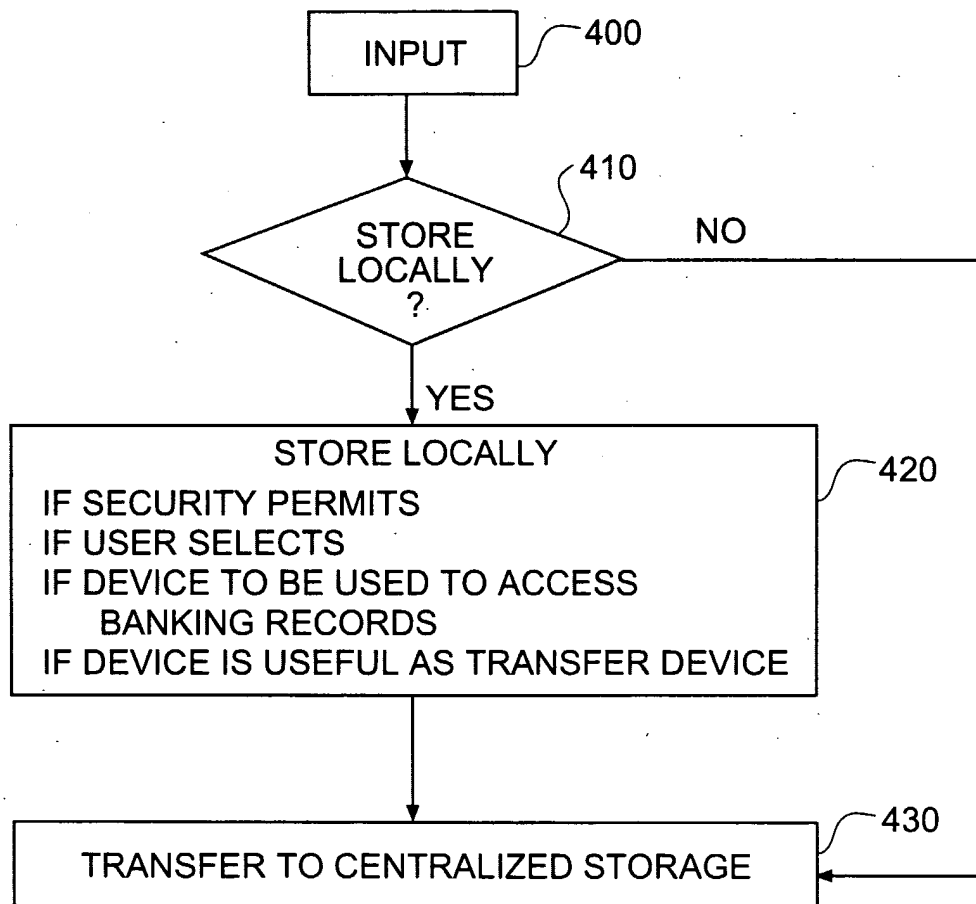


FIG. 4

09917676-101601

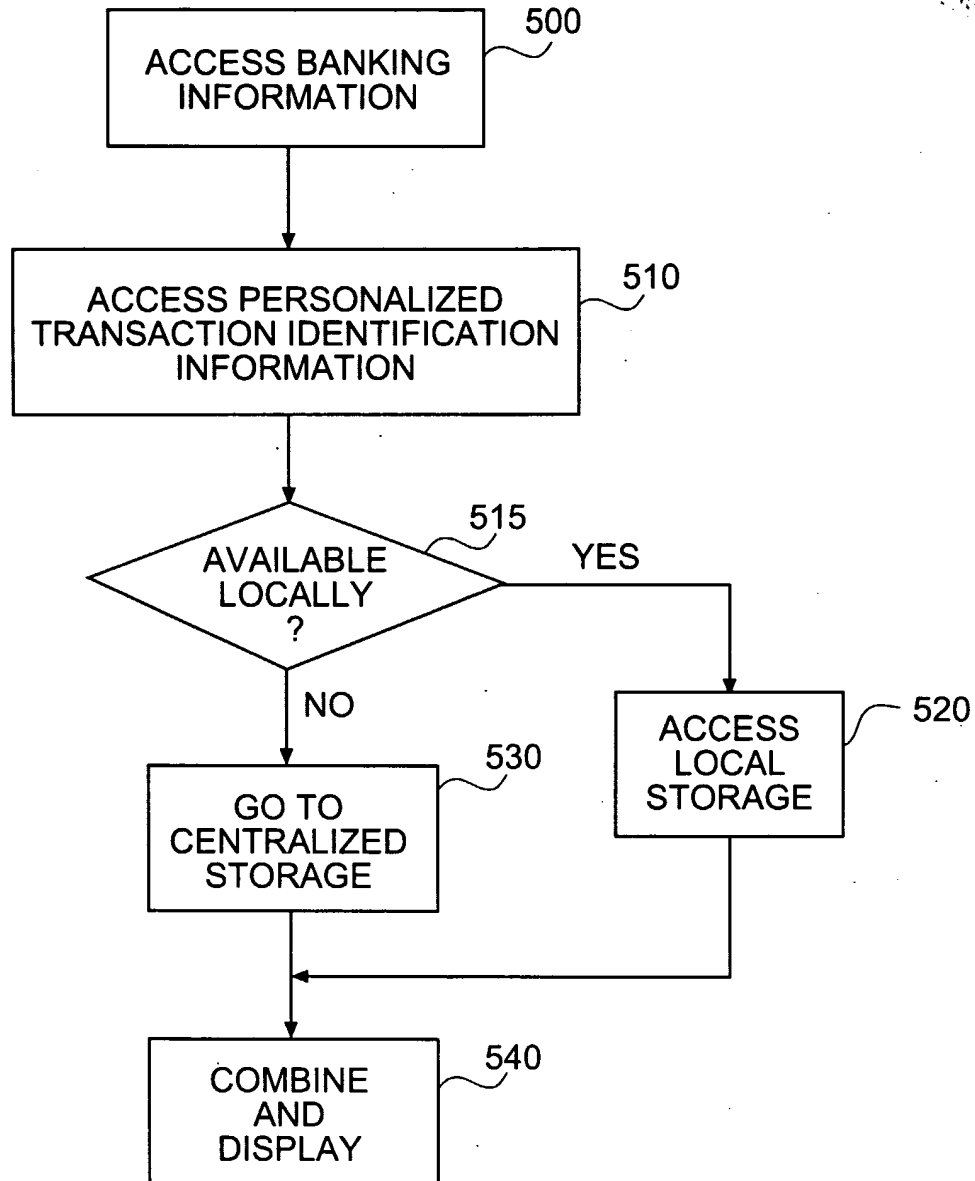


FIG. 5